The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.
The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

OMB APPROVAL	
OMB Number:	3235-0006
Estimated average burden hours per response:	23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2026

Check here if Amendment ☐ Amendment Number:
This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: AlTi Global, Inc.
Address: 22 VANDERBILT
27TH FLOOR
NEW YORK, NY 10017
Form 13F File Number: 028-23888
CRD Number (if applicable):
SEC File Number (if applicable):

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:
Name: Colleen Graham
Title: General Counsel
Phone: 212-396-5900

Signature, Place, and Date of Signing:

/s/Colleen Graham	New York, NY	11-06-2026
[Signature]	[City, State]	[Date]

Under Section 13(f) of the Securities Exchange Act of 1934, as amended, and the rules promulgated thereunder, AlTi Global, Inc. may be deemed to have shared investment discretion with TIG Advisors, LLC (TIG Advisors) and certain investment funds managed by TIG Advisors (the TIG Funds). However, TIG Advisors and the TIG Funds file separate Form 13Fs from AlTi Global, Inc.

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
☑ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-17691	3EDGE Asset Management, LP
028-11964	Aperio Group, LLC
028-06694	APPLETON PARTNERS INC/MA
028-10120	AQR CAPITAL MANAGEMENT LLC
028-02634	Aristotle Capital Management, LLC
028-02259	BOSTON TRUST WALDEN NATIONAL ASSOCIATION
028-06630	DISCIPLINED GROWTH INVESTORS INC /MN
028-10309	DSM CAPITAL PARTNERS LLC
028-17617	EQUITY INVESTMENT CORP
028-01454	FEDERATED INVESTMENT COUNSELING
028-04930	Fiera Capital Inc.
028-18699	Forefront Analytics, LLC
028-04145	GW&K Investment Management, LLC
028-10663	Hamlin Capital Management, LLC
028-04434	HARDING LOEVNER LP
028-21789	Insight North America LLC
028-23723	Invesco Managed Accounts, LLC
028-02588	KLINGENSTEIN FIELDS & CO LP

028-15578	Main Management LLC
028-14498	Nuveen Asset Management, LLC
028-10952	PACIFIC INVESTMENT MANAGEMENT CO LLC
028-04558	PARAMETRIC PORTFOLIO ASSOCIATES LLC
028-19308	Quantinno Capital Management LP
028-11496	UBS FINANCIAL SERVICES INC
028-01217	VOYA INVESTMENT MANAGEMENT CO
028-07104	WCM INVESTMENT MANAGEMENT, LLC
028-16847	XPONANCE LLC

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	1
Form 13F Information Table Entry Total:	740
Form 13F Information Table Value Total:	4,857,783,897 (round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state “NONE” and omit the column headings and list entries.]

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	TIEDEMANN ADVISORS, LLC	028-13688	000147189	801-69865	0001483232

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.
The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

OMB APPROVAL	
OMB Number:	3235-0006
Estimated average burden hours per response:	23.8

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
				VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
2023 ETF SERIES TRUST	PAC NO GL EM ETF	900934506	BBG01RMP1ZN5	236,770,684	5,749,987	SH		DFND	1	4,388,864	0	1,361,123
3M CO	COM	88579Y101	BBG001S5T7X2	2,789,453	16,993	SH		DFND	1	15,336	0	1,657
3M CO	COM	88579Y101	BBG001S5T7X2	15,102	92	SH		DFND		0	0	92
ABBOTT LABORATORIES	COM	002824100	BBG001S5N9M6	2,083,065	21,077	SH		DFND	1	17,287	0	3,790
ABBOTT LABORATORIES	COM	002824100	BBG001S5N9M6	70,367	712	SH		DFND		0	0	712
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	754,687	2,885	SH		DFND		0	0	2,885
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	6,219,952	23,777	SH		DFND	1	19,675	0	4,102
ACADIA RLTY TR	COM SH BEN INT	004239109	BBG001S7KXT5	600,862	2,975	SH		DFND		0	0	2,975
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	38,324	209	SH		DFND		0	0	209
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	BBG001SCXK90	539,658	2,943	SH		DFND	1	2,138	0	805
ADOBE INC	COM	00724F101	BBG001S5NCQ5	8,638	36	SH		DFND		0	0	36
ADOBE INC	COM	00724F101	BBG001S5NCQ5	5,280,000	22,006	SH		DFND	1	22,006	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN36	530,090	867	SH		DFND	1	658	0	209
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN36	1,069,358	1,748	SH		DFND		0	0	1,748
AFLAC INC	COM	001055102	BBG001S5NGJ4	850,953	7,613	SH		DFND	1	7,613	0	0
AFLAC INC	COM	001055102	BBG001S5NGJ4	48,960	438	SH		DFND		0	0	438
AGNICO EAGLE MINES LTD	COM	008474108	BBG001S77MK3	5,403,175	1,394,666	SH		DFND		0	0	1,394,666
AGNICO EAGLE MINES LTD	COM	008474108	BBG001S77MK3	51,639,255	281,766	SH		DFND	1	281,466	0	300
AIRBNB INC	COM CL A	009066101	BBG001Y2XS16	1,882,139	11,681	SH		DFND		0	0	11,681
AIRBNB INC	COM CL A	009066101	BBG001Y2XS16	74,863	466	SH		DFND	1	466	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	BBG006G2JWB1	1,200,685	11,165	SH		DFND		0	0	11,165
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	BBG006G2JWB1	369,400	3,435	SH		DFND	1	3,435	0	0
ALIGN TECHNOLOGY INC	COM	016255101	BBG001SCF1B9	331,067	17	SH		DFND		0	0	17
ALIGN TECHNOLOGY INC	COM	016255101	BBG001SCF1B9	23,728	163	SH		DFND	1	81	0	82
ALLIANT ENERGY CORP	COM	018802108	BBG001S8ZQ30	4,241	67	SH		DFND	1	19	0	48
ALLIANT ENERGY CORP	COM	018802108	BBG001S8ZQ30	763,195	1,640	SH		DFND		0	0	1,640
ALLSTATE CORP	COM	020002101	BBG001S9BM06	1,599,312	1,452	SH		DFND		0	0	1,452
ALLSTATE CORP	COM	020002101	BBG001S9BM06	239,197	1,073	SH		DFND	1	1,073	0	0
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	8,099,643	23,540	SH		DFND		4,400	0	19,140
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JY5	73,288,240	212,998	SH		DFND	1	44,648	0	168,350
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	22,658,272	66,497	SH		DFND	1	33,458	0	33,039
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB21	2,375,299	6,971	SH		DFND		0	0	6,971
ALTI GLOBAL INC	CL A	02157E106	BBG00Z6F0ML0	111,276	37,216	SH		DFND		37,216	0	0
ALTI GLOBAL INC	CL A	02157E106	BBG00Z6F0ML0	2,134,068	713,735	SH		DFND	1	549,864	0	163,871
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	6,684,625	99,149	SH		DFND		46,000	0	53,149
ALTRIA GROUP INC	COM	02209S103	BBG001S5T8T5	460,076	6,724	SH		DFND	1	4,155	0	2,569

AMAZON COM INC	COM	023135106	BBG001S5PQL7	16,215,577	65,084	SH	DFND	1	57,092	0	7,992
AMAZON COM INC	COM	023135106	BBG001S5PQL7	4,588,097	18,415	SH	DFND		0	0	18,415
AMERICAN CENTY ETF TR	AVANTIS RESPON U	025072281	BBG0161K06W0	4,447,030	50,529	SH	DFND	1	50,529	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	BBG001S5NFD2	520,118	4,384	SH	DFND	1	957	0	3,427
AMERICAN ELEC PWR CO INC	COM	025537101	BBG001S5NFD2	50,421	425	SH	DFND		0	0	425
AMERICAN EXPRESS CO	COM	025816109	BBG001S5P034	2,964,341	9,748	SH	DFND	1	8,681	0	1,067
AMERICAN EXPRESS CO	COM	025816109	BBG001S5P034	289,504	952	SH	DFND		0	0	952
AMERICAN INTL GROUP INC	COM NEW	026874784	BBG001S5NJG1	746,396	335	SH	DFND		0	0	335
AMERICAN INTL GROUP INC	COM NEW	026874784	BBG001S5NJG1	15,944	214	SH	DFND	1	214	0	0
AMERICAN TOWER CORP	COM	03027X100	BBG001S5NPQ6	573,512	3,466	SH	DFND	1	1,578	0	1,888
AMERICAN TOWER CORP	COM	03027X100	BBG001S5NPQ6	5,130	31	SH	DFND		0	0	31
AMGEN INC	COM	031162100	BBG001S5NNL6	552,179	1,310	SH	DFND		0	0	1,310
AMGEN INC	COM	031162100	BBG001S5NNL6	8,723,077	20,695	SH	DFND	1	18,464	0	2,231
AMPHENOL CORP	CL A	032095101	BBG001S5NSK6	59,435	704	SH	DFND	1	664	0	40
AMPHENOL CORP	CL A	032095101	BBG001S5NSK6	3,515,076	25,251	SH	DFND		0	0	25,251
ANALOG DEVICES INC	COM	032654105	BBG001S5ND38	199,096	502	SH	DFND	1	305	0	197
ANALOG DEVICES INC	COM	032654105	BBG001S5ND38	571,523	779	SH	DFND		0	0	779
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	BBG001T53FW2	366,468	4,988	SH	DFND	1	4,744	0	244
APPLE INC	COM	037833100	BBG001S5N8V8	42,719,472	128,279	SH	DFND		0	0	128,279
APPLE INC	COM	037833100	BBG001S5N8V8	63,534,668	190,783	SH	DFND	1	145,271	0	45,513
APPLIED MATLS INC	COM	038222105	BBG001S5NMM7	805,935	1,576	SH	DFND		0	0	1,576
APPLIED MATLS INC	COM	038222105	BBG001S5NMM7	1,143,178	2,235	SH	DFND	1	538	0	1,697
ARCHER AVIATION INC	COM CL A	03945R102	BBG00XRTC929	52,682	10,600	SH	DFND		0	0	10,600
ARCHER AVIATION INC	COM CL A	03945R102	BBG00XRTC929	59,556	11,983	SH	DFND	1	0	0	11,983
ARCHER DANIELS MIDLAND CO	COM	039483102	BBG001S5ND74	433,184	1,113	SH	DFND		0	0	1,113
ARCHER DANIELS MIDLAND CO	COM	039483102	BBG001S5ND74	136,613	1,721	SH	DFND	1	1,721	0	0
ARISTA NETWORKS INC	COM SHS	040413205	BBG001T51KQ0	110,467	400	SH	DFND		0	0	400
ARISTA NETWORKS INC	COM SHS	040413205	BBG001T51KQ0	447,898	2,200	SH	DFND	1	1,441	0	759
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	BBG0077Q7047	1,478,304	12,192	SH	DFND	1	12,192	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	BBG00KLHLBL3	228,747	5,145	SH	DFND		0	0	5,145
ASML HLDG NV	N Y REGISTRY SHS	N07059210	BBG001SCG0R3	972,867	537	SH	DFND	1	288	0	249
ASML HLDG NV	N Y REGISTRY SHS	N07059210	BBG001SCG0R3	2,303,431	1,270	SH	DFND		0	0	1,270
ASTERA LABS INC	COM	04626A103	BBG00TDKHWK6	2,103,783	5,910	SH	DFND	1	5,910	0	0
ASTERA LABS INC	COM	04626A103	BBG00TDKHWK6	23,850	67	SH	DFND		0	0	67
ASTRAZENECA PLC	ORD	G0593M107	BBG001SCNW31	452,671	2,803	SH	DFND	1	2,009	0	794
ASTRAZENECA PLC	ORD	G0593M107	BBG001SCNW31	37,847	232	SH	DFND		0	0	232
AT&T INC	COM	00206R102	BBG001S5VWH2	1,103,353	45,219	SH	DFND	1	44,028	0	1,191
AT&T INC	COM	00206R102	BBG001S5VWH2	190,247	7,797	SH	DFND		0	0	7,797
ATMOS ENERGY CORP	COM	049560105	BBG001S5VG05	5,229	129	SH	DFND		0	0	129
ATMOS ENERGY CORP	COM	049560105	BBG001S5VG05	218,234	1,395	SH	DFND	1	1,395	0	0
ATRICURE INC	COM	04963C209	BBG001SD43V3	409,080	7,279	SH	DFND	1	7,279	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	BBG001S82KF6	16,365	63	SH	DFND		0	0	63
AUTOMATIC DATA PROCESSING IN	COM	053015103	BBG001S82KF6	2,241,615	8,630	SH	DFND	1	4,450	0	4,180
AUTOZONE INC	COM	053332102	BBG001S6Q5D9	667,885	236	SH	DFND	1	6	0	230
AUTOZONE INC	COM	053332102	BBG001S6Q5D9	521,282	245	SH	DFND		0	0	245
BANK OF AMER CORP	COM	060505104	BBG001S5P0Y0	679,886	12,491	SH	DFND		0	0	12,491

BANK OF AMER CORP	COM	060505104	BBG001S5P0Y0	949,944	17,453	SH	DFND	1	7,869	0	9,584
BANK OF NY MELLON CORP	COM	064058100	BBG001S5P6Q6	385,475	2,665	SH	DFND	1	244	0	2,421
BANK OF NY MELLON CORP	COM	064058100	BBG001S5P6Q6	95,455	660	SH	DFND		0	0	660
BARCLAYS PLC	ADR	06738E204	BBG001S5P2T2	464,164	19,125	SH	DFND	1	15,783	0	3,342
BARRICK MNG CORP	COM SHS	06849F108	BBG001S5N9P3	1,272,768	31,295	SH	DFND		0	0	31,295
BARRICK MNG CORP	COM SHS	06849F108	BBG001S5N9P3	24,402	600	SH	DFND	1	600	0	0
BATH & BODY WORKS INC	COM	070830104	BBG001S5SWL1	541	34	SH	DFND	1	34	0	0
BATH & BODY WORKS INC	COM	070830104	BBG001S5SWL1	2,520,202	12,430	SH	DFND		0	0	12,430
BAXTER INTL INC	COM	071813109	BBG001S5P1K3	191,571	133	SH	DFND		0	0	133
BAXTER INTL INC	COM	071813109	BBG001S5P1K3	9,076	378	SH	DFND	1	232	0	146
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	BBG001S902J2	2,241,015	3	SH	DFND	1	3	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	1,376,831	2,765	SH	DFND		0	0	2,765
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	BBG001S90346	10,655,508	21,399	SH	DFND	1	16,001	0	5,398
BEST BUY INC	COM	086516101	BBG001S5P285	156,457	1,754	SH	DFND	1	1,754	0	0
BEST BUY INC	COM	086516101	BBG001S5P285	4,722,607	90,223	SH	DFND		0	0	90,223
BHP BILLITON LIMITED	SPONSORED ADS	088606108	BBG001S5P5K4	123,018	1,450	SH	DFND		0	0	1,450
BHP BILLITON LIMITED	SPONSORED ADS	088606108	BBG001S5P5K4	165,777	1,954	SH	DFND	1	125	0	1,829
BLACKROCK ETF TRUST	ISHARES MAN FUTU	09290C731	BBG01SSJ8G92	2,221,025	76,600	SH	DFND		76,600	0	0
BLACKROCK INC	COM	09290D101	BBG01PSW2WR0	134,403	127	SH	DFND		0	0	127
BLACKROCK INC	COM	09290D101	BBG01PSW2WR0	1,791,846	1,693	SH	DFND	1	1,423	0	270
BLACKSTONE INC	COM	09260D107	BBG001S7H949	10,985	98	SH	DFND		0	0	98
BLACKSTONE INC	COM	09260D107	BBG001S7H949	636,572	5,679	SH	DFND	1	1,923	0	3,756
BLOCK H & R INC	COM	093671105	BBG001S5S031	744	18	SH	DFND	1	18	0	0
BLOCK H & R INC	COM	093671105	BBG001S5S031	295,329	19	SH	DFND		0	0	19
BLUE OWL TECHNOLOGY FIN CORP	COMMON STOCK	095924106	BBG00MXMSTF6	152,088	14,896	SH	DFND	1	14,896	0	0
BOEING CO	COM	097023105	BBG001S5P0V3	549,019	2,951	SH	DFND	1	2,920	0	31
BOEING CO	COM	097023105	BBG001S5P0V3	30,512	164	SH	DFND		0	0	164
BOOKING HOLDINGS INC	COM	09857L108	BBG001S89N72	24,437	150	SH	DFND		0	0	150
BOOKING HOLDINGS INC	COM	09857L108	BBG001S89N72	371,369	2,280	SH	DFND	1	345	0	1,935
BOSTON SCIENTIFIC CORP	COM	101137107	BBG001S63L94	117,211	2,685	SH	DFND	1	944	0	1,741
BOSTON SCIENTIFIC CORP	COM	101137107	BBG001S63L94	105,808	2,424	SH	DFND		0	0	2,424
BP PLC	SPONSORED ADR	055622104	BBG001S5W4F5	462,772	10,520	SH	DFND	1	8,200	0	2,320
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J6	533,021	8,542	SH	DFND	1	6,931	0	1,611
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N8J6	44,865	719	SH	DFND		0	0	719
BROADCOM INC	COM	11135F101	BBG00KHY5SY8	2,562,107	7,296	SH	DFND	1	3,874	0	3,422
BROADCOM INC	COM	11135F101	BBG00KHY5SY8	2,012,690	5,729	SH	DFND		0	0	5,729
BROADSTONE NET LEASE INC	COM	11135E203	BBG001T61WG3	1,058,732	56,338	SH	DFND	1	56,338	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	13,126	360	SH	DFND	1	0	0	360
BROOKFIELD CORP	CL A LTD VT SH	11271J107	BBG001SF86D7	639,545	17,348	SH	DFND		0	0	17,348
CACI INTL INC	CL A	127190304	BBG001SF9NK1	523,225	859	SH	DFND	1	859	0	0
CALUMET INC	COM	131428104	BBG01NQ82GC1	233,248	4,453	SH	DFND	1	4,453	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	BBG001S5Q6V9	206,239	2,109	SH	DFND	1	2,109	0	0
CAMECO CORP	COM	13321L108	BBG001S5Y5S6	8,113,475	93,611	SH	DFND		47,200	0	46,411
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	BBG001S7F4Z8	3,009,902	35,369	SH	DFND	1	35,369	0	0
CAPITAL ONE FINL CORP	COM	14040H105	BBG001S65PV8	48,075	249	SH	DFND		0	0	249

CAPITAL ONE FINL CORP	COM	14040H105	BBG001S65PV8	758,813	3,930	SH	DFND	1	2,730	0	1,200
CARLISLE COS INC	COM	142339100	BBG001S5Q6R4	714,251	2,217	SH	DFND	1	0	0	2,217
CARLISLE COS INC	COM	142339100	BBG001S5Q6R4	967	3	SH	DFND		0	0	3
CARRIER GLOBAL CORPORATION	COM	14448C104	BBG00RP5HZM1	105,386	1,921	SH	DFND		0	0	1,921
CARRIER GLOBAL CORPORATION	COM	14448C104	BBG00RP5HZM1	184,237	3,358	SH	DFND	1	3,358	0	0
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	4,436,457	5,472	SH	DFND	1	4,967	0	505
CATERPILLAR INC	COM	149123101	BBG001S5PJ06	1,091,323	1,346	SH	DFND		0	0	1,346
CBOE GLOBAL MKTS INC	COM	12503M108	BBG001T71BP7	296,212	1,076	SH	DFND	1	1,076	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	BBG001T71BP7	6,332	23	SH	DFND		0	0	23
CELCUITY INC	COM	15102K100	BBG00HKBW054	420,422	5,287	SH	DFND	1	0	0	5,287
CHARLES SCHWAB CORP (THE)	COM	808513105	BBG001S5VXD4	4,202,563	42,997	SH	DFND	1	40,346	0	2,651
CHARLES SCHWAB CORP (THE)	COM	808513105	BBG001S5VXD4	126,574	1,295	SH	DFND		0	0	1,295
CHEVRON CORPORATION	COM	166764100	BBG001S67ZC5	7,310,923	35,801	SH	DFND		16,500	0	19,301
CHEVRON CORPORATION	COM	166764100	BBG001S67ZC5	23,103,692	113,137	SH	DFND	1	108,988	0	4,149
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	BBG0136KJWS0	197,086	18,788	SH	DFND	1	11	0	18,777
CHUBB LIMITED	COM	H1467J104	BBG001S8S1L3	100,466	308	SH	DFND	1	308	0	0
CHUBB LIMITED	COM	H1467J104	BBG001S8S1L3	284,444	873	SH	DFND		0	0	873
CHURCH & DWIGHT CO INC	COM	171340102	BBG001S5PR99	1,718,997	18,245	SH	DFND	1	18,245	0	0
CHURCH & DWIGHT CO INC	COM	171340102	BBG001S5PR99	2,827	30	SH	DFND		0	0	30
CISCO SYS INC	COM	17275R102	BBG001S6HC62	1,306,413	12,138	SH	DFND		0	0	12,138
CISCO SYS INC	COM	17275R102	BBG001S6HC62	3,213,929	29,861	SH	DFND	1	22,587	0	7,274
CITIGROUP INC	COM NEW	172967424	BBG001S72ZG4	732,877	5,660	SH	DFND	1	1,112	0	4,548
CITIGROUP INC	COM NEW	172967424	BBG001S72ZG4	534,881	4,131	SH	DFND		0	0	4,131
CITIZENS FINL GROUP INC	COM	174610105	BBG006Q0HZT0	1,622,054	25,440	SH	DFND	1	440	0	25,000
CITIZENS FINL GROUP INC	COM	174610105	BBG006Q0HZT0	1,466	23	SH	DFND		0	0	23
CME GROUP INC	COM	12572Q105	BBG001S86547	5,370,328	20,499	SH	DFND		10,200	0	10,299
CME GROUP INC	COM	12572Q105	BBG001S86547	5,133,236	19,594	SH	DFND	1	109	0	19,485
COCA COLA CO	COM	191216100	BBG001S5SMQ8	1,441,054	16,689	SH	DFND		0	0	16,689
COCA COLA CO	COM	191216100	BBG001S5SMQ8	6,582,935	76,009	SH	DFND	1	64,921	0	11,088
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM5	261,807	3,069	SH	DFND	1	2,148	0	921
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM5	18,429	216	SH	DFND		0	0	216
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM2	1,027,037	8,206	SH	DFND	1	3,487	0	4,719
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM2	117,390	938	SH	DFND		0	0	938
CONSOLIDATED EDISON INC	COM	209115104	BBG001S5QRL4	966,498	9,456	SH	DFND	1	9,456	0	0
CONSOLIDATED EDISON INC	COM	209115104	BBG001S5QRL4	5,008	49	SH	DFND		0	0	49
COREWEAVE INC	COM CL A	21873S108	BBG011ZTRJ49	448,145	5,144	SH	DFND	1	5,144	0	0
CORNING INC	COM	219350105	BBG001S5RLH1	140,690	915	SH	DFND	1	915	0	0
CORNING INC	COM	219350105	BBG001S5RLH1	207,820	1,351	SH	DFND		0	0	1,351
CORTEVA INC	COM	22052L104	BBG00BN969D0	8,076	104	SH	DFND		0	0	104
CORTEVA INC	COM	22052L104	BBG00BN969D0	1,791,929	23,077	SH	DFND	1	17,947	0	5,130
COSTCO WHOLESALE CORPORATION	COM	22160K105	BBG001S9KRQ7	240,330	264	SH	DFND		0	0	264
COSTCO WHOLESALE CORPORATION	COM	22160K105	BBG001S9KRQ7	2,767,600	3,040	SH	DFND	1	2,658	0	382
CROWDSTRIKE HLDGS INC	CL A	22788C105	BBG00BLYKRZ7	177,383	670	SH	DFND	1	311	0	359
CROWDSTRIKE HLDGS INC	CL A	22788C105	BBG00BLYKRZ7	40,242	152	SH	DFND		0	0	152
CUMMINS INC	COM	231021106	BBG001S5Q9M3	80,586	156	SH	DFND		0	0	156

CUMMINS INC	COM	231021106	BBG001S5Q9M3	647,751	1,254	SH	DFND	1	1,196	0	58
CVB FINL CORP	COM	126600105	BBG001SJ1SH4	1,124,524	51,560	SH	DFND	1	50,000	0	1,560
CVS HEALTH CORP	COM	126650100	BBG001S5QBD8	114,910	1,341	SH	DFND		0	0	1,341
CVS HEALTH CORP	COM	126650100	BBG001S5QBD8	326,375	3,809	SH	DFND	1	3,375	0	434
DANAHER CORP DEL	COM	235851102	BBG001S5QGT0	598,860	2,698	SH	DFND	1	2,069	0	629
DANAHER CORP DEL	COM	235851102	BBG001S5QGT0	115,858	522	SH	DFND		0	0	522
DAVE & BUSTERS ENTMT INC	COM	238337109	BBG001WWJTL4	73,810	11,569	SH	DFND	1	11,415	0	154
DEERE & CO	COM	244199105	BBG001S5QFF7	205,990	306	SH	DFND		0	0	306
DEERE & CO	COM	244199105	BBG001S5QFF7	362,839	539	SH	DFND	1	339	0	200
DELL TECHNOLOGIES INC	CL C	24703L202	BBG00DW3SZT0	201,732	375	SH	DFND		0	0	375
DELL TECHNOLOGIES INC	CL C	24703L202	BBG00DW3SZT0	171,976	320	SH	DFND	1	209	0	111
DIMENSIONAL ETF TRUST	EMERGING MKTS VA	25434V740	BBG017158GJ6	254,400	6,000	SH	DFND		6,000	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	BBG00Y2PHW26	3,530,038	89,800	SH	DFND		44,900	0	44,900
DIMENSIONAL ETF TRUST	GLOBAL REAL EST	25434V658	BBG01BN60P09	4,859,547	179,651	SH	DFND	1	179,651	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	BBG012G21Y06	809,970	14,500	SH	DFND		14,500	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	BBG00Y2PGDN6	5,885,126	142,050	SH	DFND	1	142,050	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	BBG00Y2PGDN6	1,499,766	36,200	SH	DFND		18,100	0	18,100
DIMENSIONAL ETF TRUST	US EQUI MARK ETF	25434V401	BBG011DXXNJ2	348,560	4,198	SH	DFND	1	4,198	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	BBG0177CTQC7	469,150	8,530	SH	DFND	1	8,530	0	0
DIREXION SHARES ETF TRUST	DAI ENE BUL ETF	25460G609	BBG001T3NVC2	447,070	4,452	SH	DFND	1	4,452	0	0
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	18,520,071	176,550	SH	DFND	1	147,595	0	28,955
DISNEY WALT CO	COM	254687106	BBG001S5QHF3	52,240	498	SH	DFND		0	0	498
DOW HLDGS INC	COM	260557103	BBG00BN96931	7,050	256	SH	DFND		0	0	256
DOW HLDGS INC	COM	260557103	BBG00BN96931	684,913	24,870	SH	DFND	1	16,762	0	8,108
DUKE ENERGY CORP NEW	COM NEW	26441C204	BBG001S5QNR7	10,147	89	SH	DFND		0	0	89
DUKE ENERGY CORP NEW	COM NEW	26441C204	BBG001S5QNR7	259,254	2,274	SH	DFND	1	2,219	0	55
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	BBG00BN961H3	861,041	6,629	SH	DFND	1	4,919	0	1,710
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	BBG00BN961H3	649	5	SH	DFND		0	0	5
DYCOM INDS INC	COM	267475101	BBG001S6MGW8	3,954,938	14,698	SH	DFND	1	14,698	0	0
EATON CORP PLC	SHS	G29183103	BBG001S5QZ45	484,283	1,127	SH	DFND		0	0	1,127
EATON CORP PLC	SHS	G29183103	BBG001S5QZ45	700,642	1,631	SH	DFND	1	238	0	1,393
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	BBG001SC5YX4	89,963	18,549	SH	DFND	1	0	0	18,549
ECOLAB INC	COM	278865100	BBG001S5QRB5	182,259	662	SH	DFND	1	97	0	565
ECOLAB INC	COM	278865100	BBG001S5QRB5	356,801	1,296	SH	DFND		0	0	1,296
EDISON INTL	COM	281020107	BBG001S7MY75	4,678,862	87,081	SH	DFND		43,000	0	44,081
EDISON INTL	COM	281020107	BBG001S7MY75	17,677	329	SH	DFND	1	329	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	BBG001SF2288	431,600	5,000	SH	DFND	1	4,286	0	714
ELI LILLY & CO	COM	532457108	BBG001S5STL8	1,624,540	1,404	SH	DFND		0	0	1,404
ELI LILLY & CO	COM	532457108	BBG001S5STL8	1,758,847	1,520	SH	DFND	1	1,264	0	256
EMERSON ELEC CO	COM	291011104	BBG001S5QVT7	13,184	85	SH	DFND		0	0	85
EMERSON ELEC CO	COM	291011104	BBG001S5QVT7	326,045	2,102	SH	DFND	1	1,967	0	135
ENBRIDGE INC	COM	29250N105	BBG001S6Q6D7	3,348,535	72,027	SH	DFND	1	72,027	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	BBG001SDHNW4	5,029,948	254,423	SH	DFND	1	254,423	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	BBG001S9P0Z1	397,942	11,175	SH	DFND	1	11,175	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	BBG00L8R3DH5	887,407	13,829	SH	DFND	1	13,829	0	0

EVERPURE INC	CL A	74624M102	BBG00212PW10	7,847	60	SH	DFND		0	0	60
EVERPURE INC	CL A	74624M102	BBG00212PW10	3,242,690	24,795	SH	DFND	1	24,778	0	17
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	BBG005FHK626	455,806	5,665	SH	DFND	1	5,665	0	0
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	BBG023CY9NL0	452,445	2,780	SH	DFND		0	0	2,780
EXXONMOBIL HOLDINGS CORP	COM SHS	30233Q108	BBG023CY9NL0	112,658,693	692,219	SH	DFND	1	690,535	0	1,684
FAIR ISAAC CORP	COM	303250104	BBG001S8ZT61	83,615	141	SH	DFND	1	35	0	106
FAIR ISAAC CORP	COM	303250104	BBG001S8ZT61	224,546	379	SH	DFND		0	0	379
FASTENAL CO	COM	311900104	BBG001S5R1F7	8,420	170	SH	DFND		0	0	170
FASTENAL CO	COM	311900104	BBG001S5R1F7	195,990	3,957	SH	DFND	1	2,827	0	1,130
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	BBG001S5RC36	1,757,796	16,232	SH	DFND	1	16,232	0	0
FEDEX CORP	COM	31428X106	BBG001S5R3M5	22,046	77	SH	DFND		0	0	77
FEDEX CORP	COM	31428X106	BBG001S5R3M5	271,410	948	SH	DFND	1	948	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	BBG01NMRD786	6,698	30	SH	DFND	1	8	0	22
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	BBG01NMRD786	652,645	2,920	SH	DFND		0	0	2,920
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	BBG01KY66QQ1	240,511	3,311	SH	DFND	1	3,311	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	BBG001SGV444	1,892,034	106,955	SH	DFND		0	0	106,955
FIRST TR EXCHANGE-TRADED FD	ENERGY INM PARTN	33739Q804	BBG01B92RPD1	4,068,602	130,109	SH	DFND		0	0	130,109
FIRST TR EXCHANGE-TRADED FD	ENERGY INM PARTN	33739Q804	BBG01B92RPD1	146,591,549	4,687,929	SH	DFND	1	3,841,681	0	846,248
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	BBG0034YTRP6	113,261,526	2,763,150	SH	DFND	1	2,174,688	0	588,463
FIRST TR EXCHANGE-TRADED FD	WCM INTL EQUITY	33733E732	BBG01Q3ND4Q6	2,669,359	139,904	SH	DFND	1	139,904	0	0
FIRST TR EXCHNG TRADED FD VI	FT ENER INCO ETF	33740F276	BBG01MQW4K20	1,021,877	47,998	SH	DFND	1	22,000	0	25,998
FORD MTR CO	COM	345370860	BBG001S5TZ33	6,525	541	SH	DFND		0	0	541
FORD MTR CO	COM	345370860	BBG001S5TZ33	152,900	12,678	SH	DFND	1	1,278	0	11,400
FREEPORT MCMORAN INC	CL B	35671D857	BBG001S5R3F3	153,409	2,192	SH	DFND	1	968	0	1,224
FREEPORT MCMORAN INC	CL B	35671D857	BBG001S5R3F3	484,766	6,914	SH	DFND		0	0	6,914
FUNDX INVT TR	FUNDX ETF	360876809	BBG01B218Q67	581,471	6,485	SH	DFND	1	0	0	6,485
GALLAGHER ARTHUR J & CO	COM	363576109	BBG001S5NKC2	426,109	1,868	SH	DFND	1	1,868	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	BBG001S5NKC2	7,071	31	SH	DFND		0	0	31
GE AEROSPACE	COM NEW	369604301	BBG001S5PVD5	524,647	1,680	SH	DFND		0	0	1,680
GE AEROSPACE	COM NEW	369604301	BBG001S5PVD5	1,150,279	3,683	SH	DFND	1	2,041	0	1,642
GE VERNOVA INC	COM	36828A101	BBG013G17W77	241,425	254	SH	DFND		0	0	254
GE VERNOVA INC	COM	36828A101	BBG013G17W77	885,970	932	SH	DFND	1	519	0	413
GENENTA SCIENCE S P A	SPONSORED ADS	36870W100	BBG013GNLKF0	140,222	200,288	SH	DFND		0	0	200,288
GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP1	55,748	168	SH	DFND		0	0	168
GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP1	1,310,148	3,948	SH	DFND	1	3,123	0	825
GENERAL MTRS CO	COM	37045V100	BBG001SM1DK6	190,281	2,471	SH	DFND	1	623	0	1,848
GENERAL MTRS CO	COM	37045V100	BBG001SM1DK6	10,472	136	SH	DFND		0	0	136
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	BBG001S9CQC3	550,400	40,000	SH	DFND	1	40,000	0	0
GENTEX CORP	COM	371901109	BBG001S5RMR8	1,653	76	SH	DFND		0	0	76
GENTEX CORP	COM	371901109	BBG001S5RMR8	235,401	10,828	SH	DFND	1	10,828	0	0
GLOBAL X FDS	MSCI NORWAY ETF	37950E101	BBG001T5BNG4	644,684	18,232	SH	DFND	1	18,232	0	0
GLOBE LIFE INC	COM	37959E102	BBG001S5WRX4	723,648	4,369	SH	DFND	1	45	0	4,324
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	23,901,458	26,547	SH	DFND	1	3,118	0	23,429
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z6	735,594	817	SH	DFND		0	0	817

GOLUB CAP BDC INC	COM	38173M102	BBG001T63BY7	1,219,477	96,554	SH	DFND	1	96,554	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	BBG001S8PXF3	95,172	774	SH	DFND		0	0	774
HARTFORD INSURANCE GROUP INC	COM	416515104	BBG001S8PXF3	171,230	1,391	SH	DFND	1	1,230	0	161
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	BBG0078W3NP4	152,718	2,385	SH	DFND	1	2,078	0	307
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	BBG0078W3NP4	148,875	2,325	SH	DFND		0	0	2,325
HILTON WORLDWIDE HLDGS INC	COM	43300A203	BBG0058KMH49	37,538	118	SH	DFND		0	0	118
HILTON WORLDWIDE HLDGS INC	COM	43300A203	BBG0058KMH49	183,873	578	SH	DFND	1	117	0	461
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	596,007	2,095	SH	DFND		0	0	2,095
HOME DEPOT INC	COM	437076102	BBG001S5RTW7	3,256,770	11,448	SH	DFND	1	8,707	0	2,741
HONEYWELL AEROSPACE INC	COM	43849R105	BBG020QYV2Q7	832,654	5,373	SH	DFND	1	4,721	0	652
HONEYWELL AEROSPACE INC	COM	43849R105	BBG020QYV2Q7	164,733	1,063	SH	DFND		0	0	1,063
HONEYWELL INTL INC	COM	438516205	BBG001S5X1N1	1,258,237	5,965	SH	DFND	1	4,742	0	1,223
HONEYWELL INTL INC	COM	438516205	BBG001S5X1N1	227,604	1,079	SH	DFND		0	0	1,079
HOULIHAN LOKEY INC	CL A	441593100	BBG001SFVN99	238,277	1,886	SH	DFND	1	9	0	1,877
HOWMET AEROSPACE INC	COM	443201108	BBG00DYNJH69	77,014	341	SH	DFND	1	104	0	237
HOWMET AEROSPACE INC	COM	443201108	BBG00DYNJH69	185,242	819	SH	DFND		0	0	819
IM GLOBAL PARTNER FUNDS	IMGP DBI MAN ETF	53700T827	BBG00P35J8L8	2,485,292	76,400	SH	DFND		38,200	0	38,200
INCYTE CORP	COM	45337C102	BBG001S8Q6N2	28,760	237	SH	DFND	1	217	0	20
INCYTE CORP	COM	45337C102	BBG001S8Q6N2	853,455	7,033	SH	DFND		0	0	7,033
ING GROEP N.V.	SPONSORED ADR	456837103	BBG001SB1FR8	519,862	14,644	SH	DFND	1	11,946	0	2,698
INTEL CORP	COM	458140100	BBG001S5SF65	4,920,490	40,926	SH	DFND	1	37,412	0	3,514
INTEL CORP	COM	458140100	BBG001S5SF65	1,579,461	13,137	SH	DFND		0	0	13,137
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R0	11,858	78	SH	DFND		0	0	78
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R0	2,442,552	16,066	SH	DFND	1	140	0	15,926
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	514,306	2,339	SH	DFND	1	2,274	0	65
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S399	254,679	1,158	SH	DFND		0	0	1,158
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	BBG007HL81B6	697,541	36,142	SH	DFND	1	36,142	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	BBG001S8JG85	1,737,774	11,239	SH	DFND	1	0	0	11,239
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	3,853,184	18,523	SH	DFND	1	6,167	0	12,356
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2NN7	1,768,170	8,500	SH	DFND		6,600	0	1,900
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	5,328,308	7,195	SH	DFND	1	5,672	0	1,523
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN63	4,242,512	5,730	SH	DFND		900	0	4,830
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	BBG01KYQ6QS5	18,007,994	380,397	SH	DFND		230,000	0	150,397
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	BBG01KYQ6QS5	493,861	10,432	SH	DFND	1	7,401	0	3,031
ISHARES GOLD TR	ISHARES NEW	464285204	BBG001SJK6D5	129,424,912	1,657,169	SH	DFND	1	1,445,339	0	211,830
ISHARES GOLD TR	ISHARES NEW	464285204	BBG001SJK6D5	3,807,453	48,751	SH	DFND		0	0	48,751
ISHARES GOLD TRUST MICRO	SHS REPSTG UN TR	46436F103	BBG011K3SP01	71,093,288	1,716,400	SH	DFND		1,716,400	0	0
ISHARES GOLD TRUST MICRO	SHS REPSTG UN TR	46436F103	BBG011K3SP01	2,030	49	SH	DFND	1	49	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	BBG003HC3DG9	664,782	8,191	SH	DFND	1	7,960	0	231
ISHARES INC	ESG AWR MSCI EM	46434G863	BBG00D7BDH70	3,599,094	66,453	SH	DFND	1	66,453	0	0
ISHARES INC	MSCI CDA ETF	464286509	BBG001S8R7V0	897,768	15,378	SH	DFND	1	15,378	0	0

ISHARES INC	MSCI EM ASIA ETF	464286426	BBG002MYG936	1,859,907	14,790	SH	DFND		0	0	14,790
ISHARES INC	MSCI EM ASIA ETF	464286426	BBG002MYG936	1,324,491	11,429	SH	DFND	1	0	0	11,429
ISHARES INC	MSCI GBL ETF NEW	46434G848	BBG002GKR9K2	136,398,928	2,274,832	SH	DFND	1	1,802,042	0	472,790
ISHARES INC	MSCI JAPAN ETF	46434G822	BBG001S8SYN9	2,784,757	28,573	SH	DFND	1	18,314	0	10,259
ISHARES INC	MSCI JAPAN ETF	46434G822	BBG001S8SYN9	999,842	10,259	SH	DFND		0	0	10,259
ISHARES INC	MSCI WORLD ETF	464286392	BBG002D9R378	2,190,988	10,624	SH	DFND	1	6,131	0	4,493
ISHARES SILVER TR	ISHARES	46428Q109	BBG001SQLN69	4,060,341	74,488	SH	DFND	1	73,558	0	930
ISHARES TR	0-3 MTH TREASURY	46436E718	BBG00TZR7YF0	593,408	5,894	SH	DFND	1	0	0	5,894
ISHARES TR	0-5 YR TIPS ETF	46429B747	BBG001TG5H89	49,073,618	492,213	SH	DFND	1	409,150	0	83,063
ISHARES TR	0-5 YR TIPS ETF	46429B747	BBG001TG5H89	1,001,187	10,042	SH	DFND		0	0	10,042
ISHARES TR	10-20 YR TRS ETF	464288653	BBG001SSD830	1,156,642	12,549	SH	DFND		0	0	12,549
ISHARES TR	10-20 YR TRS ETF	464288653	BBG001SSD830	222,591	2,415	SH	DFND	1	0	0	2,415
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	29,945	385	SH	DFND	1	385	0	0
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN3	32,480,928	417,600	SH	DFND		209,100	0	208,500
ISHARES TR	3 7 YR TREAS BD	464288661	BBG001SSD812	996,911	8,788	SH	DFND	1	8,788	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	BBG001S80936	388,677	4,352	SH	DFND		0	0	4,352
ISHARES TR	7-10 YR TRSY BD	464287440	BBG001S80936	91,159	1,021	SH	DFND	1	1,021	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	BBG001T03XM5	236,180	4,364	SH	DFND	1	0	0	4,364
ISHARES TR	CONV BD ETF	46435G102	BBG009BKDMM6	1,214,164	10,751	SH	DFND	1	0	0	10,751
ISHARES TR	CORE 40 MODE ETF	464289875	BBG001T3YV21	697,128	14,303	SH	DFND	1	14,303	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	BBG006MJFZK4	1,313,746	17,426	SH	DFND	1	273	0	17,153
ISHARES TR	CORE MSCI EAFE	46432F842	BBG003H6TRS0	5,972,307	61,646	SH	DFND	1	60,831	0	815
ISHARES TR	CORE MSCI EURO	46434V738	BBG006MJ8984	5,021,550	68,135	SH	DFND	1	43,539	0	24,596
ISHARES TR	CORE MSCI EURO	46434V738	BBG006MJ8984	1,812,725	24,596	SH	DFND		0	0	24,596
ISHARES TR	CORE MSCI TOTAL	46432F834	BBG003H6TMV7	922,130	9,708	SH	DFND	1	9,707	0	1
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	103,230,583	1,434,754	SH	DFND	1	926,754	0	508,000
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC7V0	2,540,051	35,303	SH	DFND		0	0	35,303
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC7W9	1,860,137	13,673	SH	DFND	1	12,885	0	788
ISHARES TR	CORE S&P TTL STK	464287150	BBG001SHTRL5	346,195	2,082	SH	DFND		0	0	2,082
ISHARES TR	CORE S&P TTL STK	464287150	BBG001SHTRL5	512,625,842	3,082,907	SH	DFND	1	2,540,801	0	542,106
ISHARES TR	CORE S&P US GWT	464287671	BBG001SFQL99	1,132,275	5,844	SH	DFND	1	5,175	0	669
ISHARES TR	CORE S&P500 ETF	464287200	BBG001SFB7R6	17,744,035	23,169	SH	DFND	1	17,435	0	5,734
ISHARES TR	CORE S&P500 ETF	464287200	BBG001SFB7R6	42,972,996	98,630	SH	DFND		0	0	98,630
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	3,991,686	42,222	SH	DFND	1	29,758	0	12,464
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1QT8	1,325,167	14,017	SH	DFND		0	0	14,017
ISHARES TR	EAFE VALUE ETF	464288877	BBG001SNYBH6	491,064	6,205	SH	DFND	1	6,205	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	BBG00D7BBRS7	30,179,069	292,859	SH	DFND	1	256,653	0	36,206
ISHARES TR	ESG AWR MSCI USA	46435G425	BBG00FFPFTS4	20,772,096	124,533	SH	DFND	1	118,349	0	6,184
ISHARES TR	ESG AWR US AGRGT	46435U549	BBG00MC0P0K7	857,261	18,945	SH	DFND		0	0	18,945
ISHARES TR	ESG OPTIMIZED	464288802	BBG001SN86J4	240,370	1,544	SH	DFND	1	1,544	0	0
ISHARES TR	EXPND TEC SC	464287549	BBG001SHHYT5	1,539,839	9,109	SH	DFND	1	9,109	0	0

	ETF										
ISHARES TR	GL CLEAN ENE ETF	464288224	BBG001S7XDQ8	319,294	18,782	SH	DFND	1	42	0	18,740
ISHARES TR	IBDS DEC28 ETF	46435U515	BBG00M0P3SC7	1,243,632	49,825	SH	DFND		0	0	49,825
ISHARES TR	IBONDS 27 ETF	46435UAA9	BBG00HPLJP02	1,531,620	63,500	SH	DFND		0	0	63,500
ISHARES TR	IBONDS DEC2026	46435GAA0	BBG00DST7FD2	1,536,816	63,400	SH	DFND		0	0	63,400
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	438,398	5,678	SH	DFND	1	0	0	5,678
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ7	438,399	5,678	SH	DFND		0	0	5,678
ISHARES TR	IBOXX INV CP ETF	464287242	BBG001S60QR6	624,320	6,110	SH	DFND	1	0	0	6,110
ISHARES TR	IBOXX INV CP ETF	464287242	BBG001S60QR6	624,320	6,110	SH	DFND		0	0	6,110
ISHARES TR	INTL EQTY FACTOR	46434V274	BBG008LPBS09	3,390,668	81,683	SH	DFND	1	81,683	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	BBG001SJ8F58	1,762,784	3,100	SH	DFND		0	0	3,100
ISHARES TR	ISHS 1-5YR INVS	464288646	BBG001SSD858	1,917,539	37,430	SH	DFND		0	0	37,430
ISHARES TR	ISHS 1-5YR INVS	464288646	BBG001SSD858	1,123,474	21,930	SH	DFND	1	0	0	21,930
ISHARES TR	JPMORGAN USD EMG	464288281	BBG001SQS9Y2	741,527	8,163	SH	DFND	1	0	0	8,163
ISHARES TR	JPMORGAN USD EMG	464288281	BBG001SQS9Y2	728,718	8,022	SH	DFND		0	0	8,022
ISHARES TR	LOW CA OP MS ETF	46434V464	BBG007PGJH85	5,706,369	22,278	SH	DFND	1	22,278	0	0
ISHARES TR	MSCI ACWI ETF	464288257	BBG001S56QV7	10,947,086	68,952	SH	DFND	1	68,952	0	0
ISHARES TR	MSCI ACWI ETF	464288257	BBG001S56QV7	3,249,919	20,470	SH	DFND		5,300	0	15,170
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V7	5,238,861	50,427	SH	DFND		0	0	50,427
ISHARES TR	MSCI EAFE ETF	464287465	BBG001SG09V7	555,926,537	5,351,107	SH	DFND	1	3,943,961	0	1,407,146
ISHARES TR	MSCI EAFE MIN VL	46429B689	BBG0025X2WP7	523,211	5,742	SH	DFND	1	5,742	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	BBG001SK77D5	3,184,814	47,684	SH	DFND		0	0	47,684
ISHARES TR	MSCI EMG MKT ETF	464287234	BBG001SK77D5	2,372,196	35,517	SH	DFND	1	14,141	0	21,376
ISHARES TR	MSCI INTL QUALTY	46434V456	BBG007WGM3H4	11,156,857	225,528	SH	DFND	1	224,723	0	805
ISHARES TR	MSCI USA QLT FCT	46432F339	BBG004TRTWW3	3,019,331	13,586	SH	DFND	1	12,956	0	630
ISHARES TR	MSCI USA VALUE	46432F388	BBG004FPWGT7	496,584	2,508	SH	DFND	1	2,508	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	BBG001SZV978	12,564,943	124,282	SH	DFND	1	111,357	0	12,925
ISHARES TR	PARI ALI CLI ETF	46436E411	BBG014GHW1B5	29,385,226	374,263	SH	DFND	1	352,727	0	21,536
ISHARES TR	PARI ALIG EX ETF	46438G729	BBG01L0P64V7	1,361,644	20,050	SH	DFND		0	0	20,050
ISHARES TR	PARI ALIG EX ETF	46438G729	BBG01L0P64V7	27,859,279	410,224	SH	DFND	1	410,224	0	0
ISHARES TR	RUS 1000 ETF	464287622	BBG001S562W9	9,420,480	22,638	SH	DFND	1	21,995	0	643
ISHARES TR	RUS 1000 GRW ETF	464287614	BBG001S56320	10,968,665	87,567	SH	DFND	1	86,696	0	871
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S562P7	8,039,733	32,427	SH	DFND	1	32,410	0	18
ISHARES TR	RUS MD CP GR ETF	464287481	BBG001S561Z8	1,285,931	9,340	SH	DFND	1	9,340	0	0
ISHARES TR	RUSEL 2500 ETF	46435G268	BBG00H31MJN5	4,087,324	47,796	SH	DFND		0	0	47,796
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC7Y7	277,890	1,000	SH	DFND		1,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC7Y7	4,765,759	17,150	SH	DFND	1	6,790	0	10,360
ISHARES TR	RUSSELL 3000 ETF	464287689	BBG001SFC7Z6	16,812,907	38,949	SH	DFND	1	33,766	0	5,184
ISHARES TR	S&P 100 ETF	464287101	BBG001SGB026	215,875	565	SH	DFND	1	565	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	BBG001S561Q8	9,411,567	66,158	SH	DFND	1	65,064	0	1,094
ISHARES TR	S&P 500 VAL ETF	464287408	BBG001S561K4	2,837,241	12,429	SH	DFND	1	12,429	0	0
ISHARES TR	S&P MC 400GR	464287606	BBG001SFQL08	10,656,225	97,219	SH	DFND	1	89,300	0	7,919

	ETF										
ISHARES TR	SELECT DIVID ETF	464287168	BBG001SDJVG2	13,074,370	85,976	SH	DFND		0	0	85,976
ISHARES TR	SELECT DIVID ETF	464287168	BBG001SDJVG2	11,709	77	SH	DFND	1	77	0	0
ISHARES TR	TIPS BD ETF	464287176	BBG001SD9RM5	310,039	2,980	SH	DFND	1	2,499	0	481
ISHARES TR	U S EQUITY FACTR	46434V282	BBG008LNYFB5	6,873,707	88,294	SH	DFND	1	88,294	0	0
ISHARES TR	U.S. TECH ETF	464287721	BBG001SFB7Z7	573,773	2,166	SH	DFND	1	2,166	0	0
ISHARES TR	US AER DEF ETF	464288760	BBG001SC08P5	214,017	1,033	SH	DFND	1	0	0	1,033
J P MORGAN EXCHANGE TRADED F	BETA EURO ET NE	46641Q191	BBG00L52KXM4	288,517	3,812	SH	DFND	1	3,812	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	BBG007H0QWC3	378,546	5,129	SH	DFND	1	5,129	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	BBG00TSG0SK6	286,221	5,091	SH	DFND	1	5,091	0	0
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	1,401,798	5,295	SH	DFND		0	0	5,295
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ9	13,817,238	52,192	SH	DFND	1	45,926	0	6,266
JOHNSON CONTROLS INTERNATION	SHS	G51502105	BBG001S5WZ84	60,813	408	SH	DFND		0	0	408
JOHNSON CONTROLS INTERNATION	SHS	G51502105	BBG001S5WZ84	527,435	3,539	SH	DFND	1	3,539	0	0
JPMORGAN CHASE & CO	COM	46625H100	BBG001S8CRC3	9,080,292	27,447	SH	DFND	1	24,085	0	3,362
JPMORGAN CHASE & CO	COM	46625H100	BBG001S8CRC3	2,511,000	7,590	SH	DFND		0	0	7,590
KINDER MORGAN INC DEL	COM	49456B101	BBG001TG2YZ5	1,754,598	58,196	SH	DFND	1	58,196	0	0
KINDER MORGAN INC DEL	COM	49456B101	BBG001TG2YZ5	9,648	320	SH	DFND		0	0	320
KLA CORP	COM NEW	482480100	BBG001S5SLM4	33,528	172	SH	DFND		0	0	172
KLA CORP	COM NEW	482480100	BBG001S5SLM4	172,903	887	SH	DFND	1	665	0	222
KRISPY KREME INC	COM	50101L106	BBG0118Y87P2	2,148,671	748,666	SH	DFND	1	748,666	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	BBG001S5S0N9	2,605	11	SH	DFND		0	0	11
L3HARRIS TECHNOLOGIES INC	COM	502431109	BBG001S5S0N9	253,118	1,069	SH	DFND	1	157	0	912
LAM RESEARCH CORP	COM NEW	512807306	BBG001S5SW40	980,930	2,983	SH	DFND	1	1,928	0	1,055
LAM RESEARCH CORP	COM NEW	512807306	BBG001S5SW40	47,352	144	SH	DFND		0	0	144
LINDE PLC	SHS	G54950103	BBG01FND0CH6	2,107,864	4,440	SH	DFND		0	0	4,440
LINDE PLC	SHS	G54950103	BBG01FND0CH6	151,413	319	SH	DFND	1	319	0	0
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS57	832,624	1,635	SH	DFND	1	1,096	0	539
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS57	16,805	33	SH	DFND		0	0	33
LOUISIANA PAC CORP	COM	546347105	BBG001S5SW04	212,305	3,289	SH	DFND	1	3,289	0	0
LOWES COS INC	COM	548661107	BBG001S5SVL3	895,143	4,857	SH	DFND	1	4,482	0	375
LOWES COS INC	COM	548661107	BBG001S5SVL3	25,801	140	SH	DFND		0	0	140
LUMENTUM HLDGS INC	COM	55024U109	BBG0073F9RS8	66,046	68	SH	DFND		0	0	68
LUMENTUM HLDGS INC	COM	55024U109	BBG0073F9RS8	184,297	190	SH	DFND	1	189	0	1
MADRIGAL PHARMACEUTICALS INC	COM	558868105	BBG001SNKQ42	755,940	1,500	SH	DFND	1	1,500	0	0
MAIN STR CAP CORP	COM	56035L104	BBG001SJMVT1	685,758	12,457	SH	DFND	1	0	0	12,457
MARATHON PETE CORP	COM	56585A102	BBG001S169P1	19,375	49	SH	DFND		0	0	49
MARATHON PETE CORP	COM	56585A102	BBG001S169P1	305,197	772	SH	DFND	1	468	0	304
MARRIOTT INTL INC NEW	CL A	571903202	BBG001S78K44	1,005,479	2,827	SH	DFND	1	2,777	0	50
MARRIOTT INTL INC NEW	CL A	571903202	BBG001S78K44	30,944	87	SH	DFND		0	0	87
MARVELL TECHNOLOGY INC	COM	573874104	BBG00ZXBJ162	504,377	1,909	SH	DFND	1	1,588	0	321
MARVELL TECHNOLOGY INC	COM	573874104	BBG00ZXBJ162	18,495	70	SH	DFND		0	0	70
MASTERCARD INCORPORATED	CL A	57636Q104	BBG001SKNNS6	3,362,313	6,097	SH	DFND	1	5,592	0	505

MASTERCARD INCORPORATED	CL A	57636Q104	BBG001SKNNS6	447,243	811	SH	DFND		0	0	811
MCDONALDS CORP	COM	580135101	BBG001S5T110	54,040	234	SH	DFND		0	0	234
MCDONALDS CORP	COM	580135101	BBG001S5T110	4,174,521	18,076	SH	DFND	1	14,998	0	3,078
MCKESSON CORP	COM	58155Q103	BBG001S8F8P8	114,003	133	SH	DFND	1	49	0	84
MCKESSON CORP	COM	58155Q103	BBG001S8F8P8	271,529	318	SH	DFND		0	0	318
MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S9	26,487,564	304,420	SH	DFND	1	1,051	0	303,369
MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S9	58,122	668	SH	DFND		0	0	668
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	2,818,831	19,288	SH	DFND	1	14,881	0	4,407
MERCK & CO INC	COM	58933Y105	BBG001S5TC52	485,982	3,325	SH	DFND		0	0	3,325
META PLATFORMS INC	CL A	30303M102	BBG001SQCQC5	6,378,817	8,796	SH	DFND	1	7,736	0	1,060
META PLATFORMS INC	CL A	30303M102	BBG001SQCQC5	3,422,850	4,720	SH	DFND		0	0	4,720
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675	2,641,472	2,480	SH	DFND		0	0	2,480
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675	1,332,186	1,251	SH	DFND	1	1,046	0	205
MICROSOFT CORP	COM	594918104	BBG001S5TD05	8,079,201	15,752	SH	DFND		1,450	0	14,302
MICROSOFT CORP	COM	594918104	BBG001S5TD05	29,820,605	58,141	SH	DFND	1	53,219	0	4,922
MID-AMER APT CMNTYS INC	COM	59522J103	BBG001S7HZ69	240,190	2,040	SH	DFND	1	2,040	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	BBG001S7HZ69	1,531	13	SH	DFND		0	0	13
MIMEDX GROUP INC	COM	602496101	BBG001STPW96	305,058	65,463	SH	DFND	1	65,463	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	BBG001SFZ3S8	831,512	36,043	SH	DFND	1	29,551	0	6,492
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	BBG001SFZ3S8	415,682	17,776	SH	DFND		0	0	17,776
MODERNA INC	COM	60770K107	BBG003PHHZV8	700,185	3,636	SH	DFND		0	0	3,636
MODERNA INC	COM	60770K107	BBG003PHHZV8	30,426	158	SH	DFND	1	140	0	18
MONDELEZ INTL INC	CL A	609207105	BBG001SHHZJ3	554,959	9,513	SH	DFND	1	5,248	0	4,265
MONDELEZ INTL INC	CL A	609207105	BBG001SHHZJ3	42,880	735	SH	DFND		0	0	735
MOODYS CORP	COM	615369105	BBG001S5VP87	658,489	1,450	SH	DFND		0	0	1,450
MOODYS CORP	COM	615369105	BBG001S5VP87	168,055	370	SH	DFND	1	77	0	293
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z3	90,419	481	SH	DFND	1	448	0	33
MORGAN STANLEY	COM NEW	617446448	BBG001S9V5Z3	746,302	3,968	SH	DFND		0	0	3,968
MURPHY USA INC	COM	626755102	BBG001Z0Q6V2	697,073	1,383	SH	DFND	1	1,383	0	0
NASDAQ INC	COM	631103108	BBG001SKTBJ6	251,370	2,732	SH	DFND		0	0	2,732
NASDAQ INC	COM	631103108	BBG001SKTBJ6	24,314	264	SH	DFND	1	201	0	63
NETFLIX INC.	COM	64110L106	BBG001SF6L46	453,766	6,522	SH	DFND	1	6,160	0	362
NETFLIX INC.	COM	64110L106	BBG001SF6L46	1,301,007	18,698	SH	DFND		0	0	18,698
NEWMONT CORP	COM	651639106	BBG001S5TKX3	2,275,427	19,728	SH	DFND		0	0	19,728
NEWMONT CORP	COM	651639106	BBG001S5TKX3	137,139	1,189	SH	DFND	1	806	0	383
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB29	509,276	6,724	SH	DFND		0	0	6,724
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB29	670,784	8,856	SH	DFND	1	3,912	0	4,945
NIKE INC	CL B	654106103	BBG001S6NTK2	208,136	5,810	SH	DFND	1	1,097	0	4,713
NIKE INC	CL B	654106103	BBG001S6NTK2	998,537	28,207	SH	DFND		27,500	0	707
NORFOLK SOUTHN CORP	COM	655844108	BBG001S5TQJ6	93,936	304	SH	DFND		0	0	304
NORFOLK SOUTHN CORP	COM	655844108	BBG001S5TQJ6	127,758	413	SH	DFND	1	302	0	111
NOVARTIS AG	SPONSORED ADR	66987V109	BBG001SF5LW6	53,036	372	SH	DFND		0	0	372
NOVARTIS AG	SPONSORED ADR	66987V109	BBG001SF5LW6	1,540,041	10,802	SH	DFND	1	8,267	0	2,535
NOVO-NORDISK A S	ADR	670100205	BBG001S5TSK0	12,889	340	SH	DFND		0	0	340
NOVO-NORDISK A S	ADR	670100205	BBG001S5TSK0	222,570	5,871	SH	DFND	1	25	0	5,846
NU HLDGS LTD	ORD SHS CL A	G6683N103	BBG0136WM2Y9	631,734	49,900	SH	DFND		0	0	49,900
NU HLDGS LTD	ORD SHS CL A	G6683N103	BBG0136WM2Y9	182,114	14,385	SH	DFND	1	14,385	0	0
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	BBG00FJ5HKX5	2,897,351	64,044	SH	DFND	1	64,044	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	BBG001SKQWJ3	120,216	12,000	SH	DFND	1	12,000	0	0
NUVEEN MUN VALUE	COM	670928100	BBG001S5TS84	789,426	94,710	SH	DFND		0	0	94,710

FD INC											
NUVEEN MUN VALUE FD INC	COM	670928100	BBG001S5TS84	87,386	10,500	SH	DFND	1	10,500	0	0
NVENT ELEC PLC	SHS	G6700G107	BBG00GNT7B03	8,981	56	SH	DFND		0	0	56
NVENT ELEC PLC	SHS	G6700G107	BBG00GNT7B03	647,922	4,040	SH	DFND	1	4,040	0	0
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	8,831,102	38,637	SH	DFND		0	0	38,637
NVIDIA CORPORATION	COM	67066G104	BBG001S5TZJ6	5,697,380	24,920	SH	DFND	1	14,620	0	10,300
OAKTREE SPECIALTY LENDING	COM	67401P405	BBG001SR03L7	418,999	35,210	SH	DFND		0	0	35,210
OMNICOM GROUP INC	COM	681919106	BBG001S5VR10	33,866	455	SH	DFND	1	171	0	284
OMNICOM GROUP INC	COM	681919106	BBG001S5VR10	5,894,047	80,049	SH	DFND		40,000	0	40,049
ONEOK INC NEW	COM	30609A109	BBG024TZWVS6	6,146,432	72,082	SH	DFND		36,000	0	36,082
ONEOK INC NEW	COM	30609A109	BBG024TZWVS6	415,435	4,872	SH	DFND	1	4,272	0	600
ORACLE CORP	COM	68389X105	BBG001S5SJG6	7,277,097	53,001	SH	DFND	1	52,237	0	764
ORACLE CORP	COM	68389X105	BBG001S5SJG6	580,367	4,227	SH	DFND		0	0	4,227
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	1,193,092	13,969	SH	DFND	1	12,867	0	1,102
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL6	636,219	7,449	SH	DFND		0	0	7,449
PACER FDS TR	US CASH COWS 100	69374H881	BBG00FJQN752	54,009	809	SH	DFND	1	809	0	0
PACER FDS TR	US CASH COWS 100	69374H881	BBG00FJQN752	2,924,088	43,800	SH	DFND		31,900	0	11,900
PALANTIR TECHNOLOGIES INC	CL A	69608A108	BBG001T53796	57,237	306	SH	DFND		0	0	306
PALANTIR TECHNOLOGIES INC	CL A	69608A108	BBG001T53796	249,151	1,332	SH	DFND	1	937	0	395
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	666,289	1,677	SH	DFND	1	1,051	0	626
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWN5	344,468	867	SH	DFND		0	0	867
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	BBG01VS5NKB6	7,599	732	SH	DFND	1	732	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	BBG01VS5NKB6	1,628,207	156,860	SH	DFND		0	0	156,860
PARKER-HANNIFIN CORP	COM	701094104	BBG001S5V554	441,404	462	SH	DFND	1	462	0	0
PARKER-HANNIFIN CORP	COM	701094104	BBG001S5V554	502,551	526	SH	DFND		0	0	526
PAYCHEX INC	COM	704326107	BBG001S5V135	155,433	1,578	SH	DFND	1	1,578	0	0
PAYCHEX INC	COM	704326107	BBG001S5V135	6,314,441	64,106	SH	DFND		32,000	0	32,106
PENUMBRA INC	COM	70975L107	BBG001TRHPB0	1,300,737	4,086	SH	DFND	1	4,086	0	0
PEPSICO INC	COM	713448108	BBG001S695T1	5,164,727	40,757	SH	DFND		20,000	0	20,757
PEPSICO INC	COM	713448108	BBG001S695T1	3,655,020	28,843	SH	DFND	1	23,720	0	5,123
PFIZER INC	COM	717081103	BBG001S5V466	235,205	8,247	SH	DFND		0	0	8,247
PFIZER INC	COM	717081103	BBG001S5V466	798,907	28,012	SH	DFND	1	26,990	0	1,022
PHILIP MORRIS INTL INC	COM	718172109	BBG001STP9N1	1,456,867	7,635	SH	DFND	1	7,466	0	169
PHILIP MORRIS INTL INC	COM	718172109	BBG001STP9N1	284,131	1,489	SH	DFND		0	0	1,489
PHILLIPS 66	COM	718546104	BBG00286S4P7	16,595	65	SH	DFND		0	0	65
PHILLIPS 66	COM	718546104	BBG00286S4P7	618,459	2,422	SH	DFND	1	2,297	0	125
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	BBG001S985K5	237,200	10,000	SH	DFND	1	10,000	0	0
PNC FINL SVCS GROUP INC	COM	693475105	BBG001S5V947	1,329,391	5,981	SH	DFND	1	5,756	0	225
PNC FINL SVCS GROUP INC	COM	693475105	BBG001S5V947	74,013	333	SH	DFND		0	0	333
POWERLAW CORP	COM	738922103	BBG01XQ7Z3X1	568,986	51,726	SH	DFND	1	51,726	0	0
PPG INDS INC	COM	693506107	BBG001S5VC13	18,675	179	SH	DFND		0	0	179
PPG INDS INC	COM	693506107	BBG001S5VC13	250,883	2,405	SH	DFND	1	2,405	0	0
PRICE T ROWE GROUP INC	COM	74144T108	BBG001S5WW18	313,399	3,012	SH	DFND	1	2,753	0	259
PRICE T ROWE GROUP INC	COM	74144T108	BBG001S5WW18	6,035	58	SH	DFND		0	0	58
PROCTER & GAMBLE CO	COM	742718109	BBG001S5V4L9	565,866	3,895	SH	DFND		0	0	3,895

PROCTER & GAMBLE CO	COM	742718109	BBG001S5V4L9	5,243,247	36,091	SH	DFND	1	32,222	0	3,869
PROFESIONALLY MANAGED PORTFO	AKRE FOCUS ETF	74316P579	BBG01RM0YZG2	19,037,553	361,450	SH	DFND	1	270,201	0	91,249
PROGRESSIVE CORP	COM	743315103	BBG001S5V509	226,020	1,090	SH	DFND	1	255	0	835
PROGRESSIVE CORP	COM	743315103	BBG001S5V509	66,340	320	SH	DFND		0	0	320
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	22,576,884	173,882	SH	DFND	1	167,409	0	6,473
PROLOGIS INC.	COM	74340W103	BBG001S5NMN6	79,203	610	SH	DFND		0	0	610
PROSHARES TR	ULTRAPRO QQQ	74347X831	BBG001T6S396	1,020,824	13,082	SH	DFND	1	0	0	13,082
PRUDENTIAL FINL INC	COM	744320102	BBG001S97MM7	6,361	56	SH	DFND		0	0	56
PRUDENTIAL FINL INC	COM	744320102	BBG001S97MM7	246,809	2,173	SH	DFND	1	2,173	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	BBG001S5V3C1	5,993	89	SH	DFND		0	0	89
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	BBG001S5V3C1	215,353	3,198	SH	DFND	1	3,183	0	15
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	BBG01TRL7564	1,326,431	10,549	SH	DFND	1	7,986	0	2,563
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	BBG01TRL7564	754	6	SH	DFND		0	0	6
QORVO INC	COM	74736K101	BBG007TJF1P5	5,610	49	SH	DFND		0	0	49
QORVO INC	COM	74736K101	BBG007TJF1P5	312,988	2,734	SH	DFND	1	2,734	0	0
QUALCOMM INC	COM	747525103	BBG001S6VS70	255,816	1,390	SH	DFND		0	0	1,390
QUALCOMM INC	COM	747525103	BBG001S6VS70	895,385	4,865	SH	DFND	1	4,754	0	111
QXO INC	COM NEW	82846H405	BBG001SCBW07	2,010,680	172,000	SH	DFND		0	0	172,000
QXO INC	COM NEW	82846H405	BBG001SCBW07	18,459	1,579	SH	DFND	1	650	0	929
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX49	28,815	38	SH	DFND		0	0	38
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX49	322,265	425	SH	DFND	1	425	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	BBG001SM4KY2	625	23	SH	DFND		0	0	23
REGIONS FINANCIAL CORP NEW	COM	7591EP100	BBG001SM4KY2	209,972	7,725	SH	DFND	1	674	0	7,051
RELMADA THERAPEUTICS INC	COM	75955J402	BBG003MKSL25	120,546	31,975	SH	DFND	1	31,975	0	0
REPUBLIC SVCS INC	COM	760759100	BBG001S9DL33	73,455	350	SH	DFND	1	229	0	121
REPUBLIC SVCS INC	COM	760759100	BBG001S9DL33	128,860	614	SH	DFND		0	0	614
ROSS STORES INC	COM	778296103	BBG001S5VRS1	40,612	174	SH	DFND		0	0	174
ROSS STORES INC	COM	778296103	BBG001S5VRS1	584,784	2,506	SH	DFND	1	2,506	0	0
RTX CORPORATION	COM	75513E101	BBG001S5X5Q9	1,119,675	6,031	SH	DFND	1	5,213	0	818
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M8	87,189	221	SH	DFND	1	147	0	74
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M8	568,826	1,442	SH	DFND		0	0	1,442
SALESFORCE INC	COM	79466L302	BBG001SDLP09	1,420,485	6,176	SH	DFND	1	5,981	0	195
SALESFORCE INC	COM	79466L302	BBG001SDLP09	364,793	1,586	SH	DFND		0	0	1,586
SANDISK CORP	COM	80004C200	BBG01R388JK6	104,393	60	SH	DFND		0	0	60
SANDISK CORP	COM	80004C200	BBG01R388JK6	264,463	152	SH	DFND	1	138	0	14
SAP SE	SPON ADR	803054204	BBG001S6RD41	530,999	2,547	SH	DFND	1	1,244	0	1,303
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	BBG0051J0PJ9	9,791,416	311,135	SH	DFND	1	85,849	0	225,286
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	BBG001T5XQY3	221,584	8,066	SH	DFND	1	0	0	8,066
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	BBG0025RWLM4	506,037	15,556	SH	DFND	1	3,224	0	12,332
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	BBG001T5XQV6	3,652,809	121,760	SH	DFND	1	112,947	0	8,813
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	BBG0113JGQG9	143,078	155	SH	DFND		0	0	155
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	BBG0113JGQG9	409,386	444	SH	DFND	1	444	0	0
SEI INVTS CO	COM	784117103	BBG001S5VZJ3	273,589	2,665	SH	DFND	1	430	0	2,235
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	BBG001S7SCQ6	2,736,488	16,248	SH	DFND		1,000	0	15,248
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	BBG001S7SCQ6	208,672	1,239	SH	DFND	1	1,239	0	0

SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	BBG001S7T1S7	946,485	15,390	SH	DFND	1	1,418	0	13,972
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	BBG001S7T1S7	9,563,250	155,500	SH	DFND		0	0	155,500
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	BBG001S7TCZ5	270,331	1,381	SH	DFND	1	866	0	515
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	BBG001S7TD56	175,981	4,462	SH	DFND	1	4,462	0	0
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	BBG001S7TD56	709,920	18,000	SH	DFND		0	0	18,000
SERVICE CORP INTL	COM	817565104	BBG001S5WBJ5	204,768	2,689	SH	DFND		0	0	2,689
SERVICE CORP INTL	COM	817565104	BBG001S5WBJ5	1,980	26	SH	DFND	1	26	0	0
SERVICENOW INC	COM	81762P102	BBG001T4JFC0	526,123	3,926	SH	DFND	1	3,533	0	393
SERVICENOW INC	COM	81762P102	BBG001T4JFC0	149,422	1,115	SH	DFND		0	0	1,115
SHELL PLC	SPON ADS	780259305	BBG0147BN6H1	1,420,545	14,945	SH	DFND	1	12,473	0	2,472
SHELL PLC	SPON ADS	780259305	BBG0147BN6H1	815,054	8,575	SH	DFND		0	0	8,575
SK HYNIX INC	AMERICAN DEPOSIT	78392B206	BBG0238L5M11	125,774	683	SH	DFND		0	0	683
SK HYNIX INC	AMERICAN DEPOSIT	78392B206	BBG0238L5M11	190,071	1,032	SH	DFND	1	1,032	0	0
SLB LIMITED	COM STK	806857108	BBG001S5W4C8	1,525,683	31,127	SH	DFND		0	0	31,127
SLB LIMITED	COM STK	806857108	BBG001S5W4C8	73,909	1,508	SH	DFND	1	1,479	0	29
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	BBG01T1Z9BD8	406,763	12,581	SH	DFND	1	81	0	12,500
SMUCKER J M CO	COM NEW	832696405	BBG001S5W3H5	50,299	423	SH	DFND		0	0	423
SMUCKER J M CO	COM NEW	832696405	BBG001S5W3H5	227,118	1,910	SH	DFND	1	1,910	0	0
SNOWFLAKE INC	COM SHS	833445109	BBG007DHGNK2	5,839,753	17,198	SH	DFND	1	17,198	0	0
SOLVENTUM CORP	COM SHS	83444M101	BBG018YZH6V0	2,292	26	SH	DFND		0	0	26
SOLVENTUM CORP	COM SHS	83444M101	BBG018YZH6V0	368,203	4,177	SH	DFND	1	3,765	0	412
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	BBG001SH81D4	4,286	69	SH	DFND		0	0	69
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	BBG001SH81D4	218,627	3,520	SH	DFND	1	0	0	3,520
SONY GROUP CORP	SPONSORED ADR	835699307	BBG001S5W6H8	239,653	10,185	SH	DFND	1	6,305	0	3,880
SONY GROUP CORP	SPONSORED ADR	835699307	BBG001S5W6H8	119,868	5,060	SH	DFND		0	0	5,060
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	BBG001SQPN65	2,421	16	SH	DFND		0	0	16
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	BBG001SQPN65	31,121,664	206,295	SH	DFND	1	204,656	0	1,639
SPDR GOLD TR	GOLD SHS	78463V107	BBG001SCPX28	7,274,806	19,102	SH	DFND	1	12,893	0	6,209
SPDR GOLD TR	GOLD SHS	78463V107	BBG001SCPX28	75,818,008	199,081	SH	DFND		28,535	0	170,546
SPDR INDEX SHS FDS	ST DOW INTL ETF	78463X863	BBG001SRXRL8	1,025,633	40,427	SH	DFND	1	0	0	40,427
SPDR INDEX SHS FDS	ST MAR DIVID ETF	78463X533	BBG001V0JXP2	497,984	12,400	SH	DFND		6,200	0	6,200
SPDR INDEX SHS FDS	ST PORT MARK ETF	78463X509	BBG001SRXRD7	292,806	5,657	SH	DFND		0	0	5,657
SPDR INDEX SHS FDS	ST S&P INTL ETF	78463X772	BBG001T21KR6	1,172,617	25,634	SH	DFND	1	0	0	25,634
SPDR INDEX SHS FDS	ST STR INFRA ETF	78463X855	BBG001SRXRM7	1,172,237	16,763	SH	DFND	1	0	0	16,763
SPDR SERIES TRUST	ST BLOO HIGH ETF	78468R622	BBG001SQS7X7	257,104	2,772	SH	DFND		0	0	2,772
SPDR SERIES TRUST	ST BLOO HIGH ETF	78468R622	BBG001SQS7X7	257,103	2,772	SH	DFND	1	0	0	2,772
SPDR SERIES TRUST	ST STR MSCI USAQ	78468R812	BBG008HB6477	7,222,770	37,993	SH	DFND	1	37,993	0	0
SPDR SERIES TRUST	ST STR NYSE TECH	78464A102	BBG001SG42D8	66,105,565	172,965	SH	DFND	1	145,430	0	27,535
SPDR SERIES TRUST	ST STR P400MID	78464A847	BBG001SPT9T9	174,460,288	2,767,454	SH	DFND	1	2,000,428	0	767,026
SPDR SERIES TRUST	ST STR P500ETF	78464A854	BBG001SPTB87	252,902	2,818	SH	DFND	1	299	0	2,519
SPDR SERIES TRUST	ST STR SP DIV	78464A763	BBG001SPTBP8	1,131,265	7,723	SH	DFND	1	3,288	0	4,435
SPDR SERIES TRUST	ST STR SP500FF	78468R796	BBG00BKMB118	966,066	15,462	SH	DFND	1	15,462	0	0
SPDR SERIES TRUST	STATE STRET SPDR	78468R440	BBG01PKPCVP6	4,325,966	110,300	SH	DFND		110,300	0	0
SPINNAKER ETF SERIES	SELE STO EUR ETF	84858T772	BBG01Q6GGV58	24,966	596	SH	DFND	1	596	0	0

SPINNAKER ETF SERIES	SELE STO EUR ETF	84858T772	BBG01Q6GGV58	479,222	11,440	SH	DFND		0	0	11,440
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	BBG003T4VFD1	760,313	1,560	SH	DFND	1	1,436	0	124
SS INNOVATIONS INTERNATIONAL	COM NEW	05453U203	BBG00FZQLG47	61,254	20,555	SH	DFND	1	20,555	0	0
SSGA ACTIVE ETF TR	ST STR BL LN ETF	78467V608	BBG004DF1DW8	680,895	16,858	SH	DFND	1	0	0	16,858
SSGA ACTIVE ETF TR	ST STR BL LN ETF	78467V608	BBG004DF1DW8	715,105	17,705	SH	DFND		0	0	17,705
STARBUCKS CORP	COM	855244109	BBG001S72KH6	1,897,256	20,192	SH	DFND	1	16,248	0	3,944
STARBUCKS CORP	COM	855244109	BBG001S72KH6	66,524	708	SH	DFND		0	0	708
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	BBG001S8LH99	346,642	680	SH	DFND	1	0	0	680
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	BBG001S72SM3	150,930,222	197,419	SH	DFND	1	107,792	0	89,626
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	BBG001S72SM3	291,374,903	381,457	SH	DFND		67,453	0	314,004
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	BBG001S63NQ1	2,504,883	3,805	SH	DFND	1	576	0	3,229
STITCH FIX INC	COM CL A	860897107	BBG0046L1KM8	56,576	22,100	SH	DFND	1	22,100	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	BBG001S5WDM7	279,393	5,236	SH	DFND	1	4,391	0	845
STRYKER CORPORATION	COM	863667101	BBG001S8FR03	449,215	1,626	SH	DFND		0	0	1,626
STRYKER CORPORATION	COM	863667101	BBG001S8FR03	251,959	912	SH	DFND	1	912	0	0
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	BBG001SLH608	159,657	6,162	SH	DFND		0	0	6,162
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	BBG001SLH608	140,432	5,420	SH	DFND	1	0	0	5,420
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	BBG01ZZ7RCV7	689,336	9,296	SH	DFND		0	0	9,296
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	BBG01ZZ7RCV7	18,727	254	SH	DFND	1	66	0	188
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	BBG00358K8T9	3,038,679	41,700	SH	DFND	1	41,700	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	BBG001S5WWW4	55,332	121	SH	DFND	1	83	0	38
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	BBG001S5WWW4	2,528,183	5,535	SH	DFND		1,200	0	4,335
TARGA RES CORP	COM	87612G101	BBG001TC94B9	13,025,428	48,187	SH	DFND	1	48,187	0	0
TARGA RES CORP	COM	87612G101	BBG001TC94B9	10,542	39	SH	DFND		0	0	39
TARGET CORP	COM	87612E106	BBG001SC0K41	1,019,623	6,507	SH	DFND	1	6,237	0	270
TCW ETF TRUST	TRANSFRM 500 ETF	29287L106	BBG011KFPMT3	200,560	2,227	SH	DFND	1	2,227	0	0
TERAWULF INC	COM	88080T104	BBG0122MC919	71,928	4,860	SH	DFND		0	0	4,860
TERAWULF INC	COM	88080T104	BBG0122MC919	3,773,290	254,952	SH	DFND	1	54,950	0	200,002
TESLA INC	COM	88160R101	BBG001SQKGD7	10,251,747	28,894	SH	DFND	1	13,610	0	15,284
TESLA INC	COM	88160R101	BBG001SQKGD7	3,721,602	10,489	SH	DFND		0	0	10,489
TEXAS INSTRS INC	COM	882508104	BBG001S5WYZ7	494,358	1,765	SH	DFND		0	0	1,765
TEXAS INSTRS INC	COM	882508104	BBG001S5WYZ7	182,619	652	SH	DFND	1	652	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS08	678,898	1,005	SH	DFND		0	0	1,005
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5WS08	900,299	1,333	SH	DFND	1	657	0	676
TIDAL TRUST I	ADASINA SOCIAL	886364876	BBG00YFSZ8G4	2,077,894	92,566	SH	DFND	1	92,566	0	0
TJX COS INC NEW	COM	872540109	BBG001S5WQ93	242,127	1,830	SH	DFND		0	0	1,830
TJX COS INC NEW	COM	872540109	BBG001S5WQ93	225,159	1,702	SH	DFND	1	434	0	1,268
TOAST INC	CL A	888787108	BBG00BTJVKB1	247,198	8,527	SH	DFND	1	8,527	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	BBG001S5SBV6	221,470	490	SH	DFND	1	68	0	422
TRANE TECHNOLOGIES PLC	SHS	G8994E103	BBG001S5SBV6	216,498	479	SH	DFND		0	0	479
TRAVEL PLUS LEISURE CO	COM	894164102	BBG001SN4127	213,142	3,445	SH	DFND	1	3,445	0	0

TRILOGY METALS INC NEW	COM	89621C105	BBG0028693Q9	76,378	24,638	SH	DFND	1	24,638	0	0
TYLER TECHNOLOGIES INC	COM	902252105	BBG001S5WZB0	480,767	1,509	SH	DFND	1	1,509	0	0
TYLER TECHNOLOGIES INC	COM	902252105	BBG001S5WZB0	4,460	14	SH	DFND		0	0	14
UBER TECHNOLOGIES INC	COM	90353T100	BBG002B04MW4	66,797	975	SH	DFND		0	0	975
UBER TECHNOLOGIES INC	COM	90353T100	BBG002B04MW4	891,521	13,013	SH	DFND	1	12,154	0	859
UNION PAC CORP	COM	907818108	BBG001S5X2M0	1,604,410	5,896	SH	DFND	1	5,239	0	657
UNION PAC CORP	COM	907818108	BBG001S5X2M0	452,824	1,664	SH	DFND		0	0	1,664
UNITED BANKSHARES INC WEST V	COM	909907107	BBG001S5WZV8	436,983	9,434	SH	DFND	1	9,434	0	0
UNITED PARCEL SVCS INC	CL B	911312106	BBG001SDGSH1	665,210	7,119	SH	DFND	1	6,846	0	273
UNITED PARCEL SVCS INC	CL B	911312106	BBG001SDGSH1	19,436	208	SH	DFND		0	0	208
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ1	279,715	762	SH	DFND		0	0	762
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WCJ1	1,880,203	5,122	SH	DFND	1	3,851	0	1,271
UNUM GROUP	COM	91529Y106	BBG001S5X2J4	388,775	4,432	SH	DFND	1	4,432	0	0
VANECK ETF TRUST	CHINA BOND ETF	92189F379	BBG007HMYQ20	965,800	40,000	SH	DFND		40,000	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	BBG001SR42Z0	221,080	2,518	SH	DFND	1	2,518	0	0
VANECK ETF TRUST	RARE EAR STR ETF	92189H805	BBG001TCVD33	263,466	4,100	SH	DFND		0	0	4,100
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	BBG002D68GN8	73,080	120	SH	DFND		0	0	120
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	BBG002D68GN8	1,247,077	2,048	SH	DFND	1	2,048	0	0
VANECK ETF TRUST	URANI NUCLE ETF	92189F601	BBG001SPSHC0	1,333,392	12,888	SH	DFND	1	12,888	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	BBG001SK7DK4	4,911	70	SH	DFND		0	0	70
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	BBG001SK7DK4	547,872	7,810	SH	DFND	1	4,158	0	3,652
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	BBG001SK3J43	211,058	911	SH	DFND	1	911	0	0
VANGUARD INDEX FDS	MRNGSTR GRWT ETF	922908736	BBG001SHTTS4	4,969,026	55,144	SH	DFND	1	41,494	0	13,650
VANGUARD INDEX FDS	MRNGSTR LRG CAP	922908637	BBG001SHTTQ6	1,069,272	3,039	SH	DFND	1	3,039	0	0
VANGUARD INDEX FDS	MRNGSTR MID CAP	922908629	BBG001SHVTS1	1,309,614	16,700	SH	DFND	1	12,500	0	4,200
VANGUARD INDEX FDS	MRNGSTR SML CAP	922908751	BBG001SHTTV0	1,483,867	5,216	SH	DFND	1	3,893	0	1,323
VANGUARD INDEX FDS	MRNGSTR SML CP V	922908611	BBG001SHVTR2	26,860	116	SH	DFND	1	116	0	0
VANGUARD INDEX FDS	MRNGSTR SML CP V	922908611	BBG001SHVTR2	718,503	3,110	SH	DFND		0	0	3,110
VANGUARD INDEX FDS	MRNGSTR TTL STK	922908769	BBG001SHTB03	183,351,624	489,931	SH	DFND	1	302,149	0	187,782
VANGUARD INDEX FDS	MRNGSTR VAL ETF	922908744	BBG001SHVR78	2,151,766	9,958	SH	DFND	1	9,958	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	BBG001SMD2X3	686,260	7,657	SH	DFND	1	7,021	0	636
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6MC1	60,283,384	86,013	SH	DFND	1	80,993	0	5,021
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	BBG001SP7T00	7,782,050	93,794	SH	DFND	1	93,794	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	BBG001SHTTZ6	3,894,424	65,662	SH	DFND	1	47,401	0	18,261
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	BBG001SHTV18	230,280	2,653	SH	DFND	1	2,653	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	BBG001SHTV18	19,929,974	229,608	SH	DFND		0	0	229,608
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	BBG001T2YZG9	2,584,472	16,373	SH	DFND	1	13,204	0	3,169
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	BBG001T62M92	1,884,738	33,264	SH	DFND	1	0	0	33,264

VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	BBG001T62M92	2,119,934	37,415	SH	DFND		0	0	37,415
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	BBG001T62M38	971,044	12,400	SH	DFND		6,200	0	6,200
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	BBG001T62MF5	1,448,345	32,613	SH	DFND	1	26,318	0	6,295
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	BBG001T62KZ7	511,395	6,620	SH	DFND	1	0	0	6,620
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	BBG001T62KZ7	511,395	6,620	SH	DFND		0	0	6,620
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	BBG001TCH518	452,544	3,510	SH	DFND	1	3,510	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	BBG001SQX4T3	842,899	3,613	SH	DFND	1	3,613	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	BBG001TJR1D8	779,423	9,174	SH	DFND	1	9,174	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL4	3,454,217	48,920	SH	DFND	1	42,672	0	6,248
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL4	254,196	3,600	SH	DFND		3,600	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	BBG001SS0V24	288,080	1,856	SH	DFND	1	1,142	0	714
VANGUARD WORLD FD	ESG US STK ETF	921910733	BBG00M0P2SP4	959,956	7,083	SH	DFND	1	7,083	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	BBG001SHTTR5	2,690,603	21,410	SH	DFND	1	193	0	21,217
VANGUARD WORLD FD	MRNGSTR MEGA CAP	921910816	BBG001T0Y6W9	1,765,909	19,060	SH	DFND	1	240	0	18,820
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY1	9,840,507	214,530	SH	DFND	1	213,636	0	894
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY1	250,175	5,454	SH	DFND		0	0	5,454
VERTIV HOLDINGS CO	COM CL A	92537N108	BBG00L2B8LM7	13,272	55	SH	DFND		0	0	55
VERTIV HOLDINGS CO	COM CL A	92537N108	BBG00L2B8LM7	1,124,746	4,661	SH	DFND	1	4,655	0	6
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	BBG01103B480	1,035,336	11,704	SH	DFND	1	11,704	0	0
VISA INC	COM CL A	92826C839	BBG001SRCFY3	4,107,997	11,432	SH	DFND	1	10,420	0	1,012
VISA INC	COM CL A	92826C839	BBG001SRCFY3	2,204,131	6,134	SH	DFND		0	0	6,134
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	BBG001S723L9	51,950	855	SH	DFND		0	0	855
VIVMARK RESIDENTIAL	SH BEN INT	29476L107	BBG001S723L9	249,177	4,101	SH	DFND	1	4,085	0	16
WALMART INC	COM	931142103	BBG001S5XH92	1,307,729	12,584	SH	DFND		0	0	12,584
WALMART INC	COM	931142103	BBG001S5XH92	11,506,697	110,726	SH	DFND	1	51,323	0	59,403
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH47	22,227	109	SH	DFND	1	109	0	0
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH47	229,614	1,126	SH	DFND		0	0	1,126
WAYFAIR INC	CL A	94419L101	BBG001THKQ26	205,120	2,000	SH	DFND		0	0	2,000
WAYFAIR INC	CL A	94419L101	BBG001THKQ26	7,692	75	SH	DFND	1	75	0	0
WELLS FARGO & CO	COM	949746101	BBG001S5XF23	813,863	10,167	SH	DFND	1	10,139	0	28
WELLS FARGO & CO	COM	949746101	BBG001S5XF23	63,800	797	SH	DFND		0	0	797
WESTERN DIGITAL CORP	COM	958102105	BBG001S5XD28	129,976	286	SH	DFND		0	0	286
WESTERN DIGITAL CORP	COM	958102105	BBG001S5XD28	89,529	197	SH	DFND	1	180	0	17
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	BBG003M3V2V9	1,353,285	30,500	SH	DFND	1	30,500	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	BBG001S6DSP0	1,030,981	7,710	SH	DFND		0	0	7,710
WILLIAMS COS INC	COM	969457100	BBG001S5XH10	13,118	193	SH	DFND		0	0	193
WILLIAMS COS INC	COM	969457100	BBG001S5XH10	487,836	7,177	SH	DFND	1	1,340	0	5,837
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	BBG001SHY2Q9	940,446	3,252	SH	DFND	1	3,252	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	BBG001SHY2Q9	17,640	61	SH	DFND		0	0	61
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	BBG001SV1SY8	1,358,690	24,565	SH	DFND	1	0	0	24,565
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	BBG005YHYNG8	5,084,851	100,910	SH	DFND	1	0	0	100,910
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	BBG005YHYNG8	2,684,376	53,272	SH	DFND		0	0	53,272
WISDOMTREE TR	JAPN HEDGE	97717W851	BBG001SHL470	18,984,833	105,150	SH	DFND		1,250	0	103,900

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WISDOMTREE TR	JAPN HEDGE EQT	97717W851	BBG001SHL470	993,025	5,500	SH	DFND	1	0	0	5,500
WOORI FINL GROUP INC	SPONSORED ADS	981064108	BBG00MYXJJT8	217,026	2,873	SH	DFND		0	0	2,873
WORLD GOLD TR	SPDR GLD MINIS	98149E303	BBG00L8YYQ05	3,067,204	37,323	SH	DFND	1	32,805	0	4,518
XCEL ENERGY INC	COM	98389B100	BBG001S7F0X8	375,121	5,278	SH	DFND	1	5,278	0	0
XCEL ENERGY INC	COM	98389B100	BBG001S7F0X8	42,288	595	SH	DFND		0	0	595
XYLEM INC	COM	98419M100	BBG001V05C73	77,572	766	SH	DFND		0	0	766
XYLEM INC	COM	98419M100	BBG001V05C73	256,011	2,528	SH	DFND	1	1,396	0	1,132
YUM BRANDS INC	COM	988498101	BBG001S7JQ30	391,733	2,873	SH	DFND	1	2,143	0	730
YUM BRANDS INC	COM	988498101	BBG001S7JQ30	19,633	144	SH	DFND		0	0	144